

Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 02, 2019

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
EA	57.25	2,518,061	2.7%
CPF	28.25	2,201,631	3.7%
SCC	460.00	1,231,052	-0.4%
AOT	68.75	1,209,396	0.4%
PTT	49.00	1,183,740	0.5%
CPALL	77.50	1,116,188	0.0%
PTTEP	133.50	1,079,054	0.0%
BH	172.00	902,154	-2.8%
PTTGC	68.75	885,877	0.0%
SCB	131.50	849,779	0.4%

Sector Ranking

Sector	%Value
AGRI	52.3628
AUTO	24.6970
BANK	1.2414
COMM	0.4260
CONMAT	0.0893
CONS	9.4412
ENERG	8.7294
ETRON	3.6376
FASHION	2.5787
FIN	24.3895
FOOD	0.4646
HEALTH	0.0417
HOME	4.5999
ICT	9.3105
IMM	4.2325
INSUR	0.0777
MEDIA	3.7098
MINE	0.1070
PAPER	0.2904
PERSON	1.7939
PETRO	0.0031
PFUND	0.0144
PKG	0.1505
PROF	3.2121
PROP	0.5145
STEEL	0.0887
TOURISM	0.0620
TRANS	5.5193

Top Ten Gainers

Stock	Last	Value '000	%Change
BJC11C1905A	0.02	0	100.0%
TRUE06C1906A	0.02	0	100.0%
SGP13C1905A	0.29	2,537	81.3%
EA28C1905A	0.31	0	63.2%
RICHY-W1	0.08	196	60.0%
SGP08C1906A	0.56	59	60.0%
TWZ-W5	0.03	0	50.0%
SGP08C1907A	0.25	575	47.1%
SGP19C1905A	0.52	107	44.4%
CPF13C1905A	0.11	121	37.5%

Top Ten Losers

Stock	Last	Value '000	%Change
ORI24C1905A	0.02	2	-80.0%
BDMS08C1911A	0.23	276	-77.0%
BTS08C1911A	0.24	1,896	-76.0%
ROBI27C1905A	0.02	5	-71.4%
IVL28C1910A	0.29	182	-71.0%
TKN28C1910A	0.31	8,425	-69.0%
PTTE28C1905A	0.01	7	-66.7%
BCPG28C1910A	0.36	1,473	-64.0%
WHA28C1910A	0.38	2,766	-62.0%
BEAU08C1910A	0.39	721	-61.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,677.00	1,682.50	1,675.90	1,679.17	5.65	0.34
SET 50	1,115.35	1,119.20	1,114.16	1,116.30	3.91	0.35
SET 100	2,464.22	2,473.39	2,462.22	2,467.76	9.70	0.39
SETHD	1,240.39	1,246.45	1,239.97	1,241.29	2.43	0.20
sSET	788.65	790.62	787.76	788.59	0.79	0.10
MAI	366.35	368.59	365.96	1,034.06	6.23	0.61
AGRI	191.80	193.19	191.47	365.96	(0.19)	(0.05)
AUTO	491.43	494.11	488.56	191.71	(0.02)	(0.01)
BANK	514.01	517.97	514.01	490.06	(0.87)	(0.18)
COMM	41,844.89	42,160.15	41,743.67	516.33	2.55	0.50
CONMAT	11,249.25	11,300.92	11,152.16	42,051.16	332.42	0.80
CONS	96.33	97.29	96.12	11,186.77	(24.94)	(0.22)
ENERG	25,647.40	25,834.34	25,582.62	96.84	0.98	1.02
ETRON	1,554.43	1,574.17	1,549.91	25,703.26	120.76	0.47
FASHION	703.58	703.58	698.39	1,570.10	22.35	1.44
FIN	3,929.45	3,962.19	3,905.86	701.57	(1.91)	(0.27)
FOOD	12,056.37	12,241.88	12,038.82	3,945.55	12.49	0.32
HEALTH	5,802.29	5,803.07	5,698.15	12,199.80	150.98	1.25
HOME	29.34	29.56	29.34	5,742.60	(33.04)	(0.57)
ICT	157.17	158.34	157.17	29.47	0.02	0.07
IMM	48.18	48.39	47.84	157.61	0.14	0.09
INSUR	11,824.30	11,873.93	11,762.87	47.98	(0.59)	(1.21)
MEDIA	57.99	58.39	57.73	11,762.87	(23.59)	(0.20)
MINE	9.89	9.97	9.80	58.16	0.29	0.50
PAPER	2,841.26	2,869.39	2,841.26	9.80	(0.17)	(1.71)
PERSON	297.49	297.65	288.80	2,869.39	28.13	0.99
PETRO	1,201.18	1,205.28	1,193.52	292.06	(5.43)	(1.83)
PFUND	155.91	157.00	154.83	1,198.10	4.74	0.40
PKG	3,305.39	3,331.26	3,300.59	222.47	0.40	0.18
PROF	155.76	156.55	154.50	3,331.26	(3.78)	(0.11)
PROP	296.10	296.49	294.57	154.94	(0.28)	(0.18)
STEEL	29.09	29.18	28.79	295.27	(0.42)	(0.14)
TOURISM	674.68	678.34	670.67	28.87	(0.19)	(0.65)
TRANS	395.64	397.42	394.30	671.40	(2.36)	(0.35)

Volume by Board (Lot)

Main Board	12,835,518,637
Foreign Board	33
Total	12,835,518,670

Value by Board (Mn.Bt.)

Main Board	46,502.07
Foreign Board	62.04
Total	46,564.12

Gainers and Losers

Gainers	716
Losers	575
Unchanged	434

Fundamental Figures

Price/Earnings	14.04
Price/Book Value	2.07
Dividend Yield	3.59

ASP's Daily Quotation Report

Thursday May 02, 2019



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday May 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KPNPF	8.65	300462	8.65	8.65	8.65	8.65	8.65	8.70	-	22	19	8.65
LHHOTEL	18.90	300462	19.00	19.00	19.00	19.00	19.00	19.10	0.10	1,379	2,620	19
LHPF	8.45	300462	-	8.45	8.40	8.40	8.40	8.50	(0.05)	348	292	8.4
LHSC	17.10	300462	-	17.10	17.10	17.10	17.10	17.20	-	103	176	17.1
LUXF	8.70	300462	8.70	8.75	8.65	8.75	8.65	8.75	0.05	117	102	8.71
M-II	8.40	240462	-	-	-	-	8.25	8.70	-	-	-	0
M-PAT	9.45	300462	9.45	9.45	9.40	9.40	9.35	9.45	(0.05)	975	917	9.41
M-STOR	7.45	300462	-	7.45	7.45	7.45	7.10	7.40	-	14	10	7.45
MIPF	15.40	290462	-	-	-	-	14.20	16.00	-	-	-	0
MIT	4.10	260462	-	-	-	-	4.02	4.16	-	-	-	0
MJLF	12.60	300462	12.60	12.60	12.60	12.60	12.50	12.60	-	1,011	1,274	12.6
MNIT	1.48	260462	-	-	-	-	1.45	1.54	-	-	-	0
MNIT2	5.60	230462	-	-	-	-	5.10	5.50	-	-	-	0
MNRF	3.42	300462	-	-	-	-	3.30	3.42	-	-	-	0
MONTRI	6.35	300462	-	6.35	6.35	6.35	6.00	6.35	-	581	369	6.35
POPF	13.30	300462	13.30	13.30	13.30	13.30	13.30	13.40	-	6,873	9,141	13.3
PPF	11.70	260462	-	11.60	11.30	11.50	11.50	11.60	(0.20)	4,166	4,752	11.41
QHHR	8.85	300462	-	8.85	8.80	8.85	8.80	8.85	-	1,315	1,164	8.85
QHOP	3.52	300462	-	3.50	3.42	3.50	3.42	3.52	(0.02)	33	11	3.43
QHPF	13.00	300462	13.00	13.20	13.00	13.00	13.00	13.10	-	6,270	8,200	13.08
SBPF	3.42	220462	-	-	-	-	2.64	3.42	-	-	-	0
SHREIT	6.75	300462	6.75	6.75	6.75	6.75	6.70	6.80	-	50	34	6.75
SIRIP	11.20	290462	-	-	-	-	11.10	12.50	-	-	-	0
SPF	23.40	300462	23.40	23.60	23.30	23.40	23.40	23.50	-	784	1,842	23.49
SPRIME	12.00	300462	12.00	12.10	12.00	12.10	12.00	12.10	0.10	1,635	1,966	12.02
SRIPANWA	11.50	300462	11.50	11.50	11.50	11.50	11.40	11.50	-	7	8	11.5
SSPF	9.50	300462	-	-	-	-	9.50	9.60	-	-	-	0
SSTPF	6.50	300462	-	-	-	-	6.45	6.50	-	-	-	0
SSTRT	6.00	300462	6.00	6.00	6.00	6.00	5.95	6.00	-	102	61	6
TIF1	8.90	300462	8.90	8.90	8.90	8.90	8.85	8.90	-	250	223	8.9
TLGF	21.20	300462	21.00	21.20	20.90	21.20	21.10	21.20	-	1,719	3,625	21.09
TLHPF	11.30	290462	-	-	-	-	11.20	11.80	-	-	-	0
TNPF	3.60	290462	-	-	-	-	3.28	3.88	-	-	-	0
TPRIME	13.80	300462	-	13.80	13.50	13.50	13.50	13.90	(0.30)	104	143	13.79
TTLPF	20.70	300462	-	20.70	20.70	20.70	20.60	20.70	-	13	27	20.7
TU-PF	1.53	300462	-	1.44	1.44	1.44	1.45	1.54	(0.09)	10	1	1.44
URBNPF	4.10	300462	-	-	-	-	4.02	4.16	-	-	-	0
WHABT	10.00	250462	9.90	9.90	9.90	9.90	9.90	9.95	(0.10)	240	238	9.9
WHART	13.50	300462	13.40	13.50	13.20	13.50	13.40	13.50	-	14,494	19,336	13.34
Steel	-	-	-	-	-	-	-	-	-	-	-	-
AMC	1.77	300462	-	1.81	1.77	1.81	1.78	1.80	0.04	990	177	1.79
BSBM	0.93	300462	0.93	0.93	0.92	0.93	0.92	0.93	-	546	51	0.93
CEN	1.05	300462	1.05	1.05	1.04	1.04	1.03	1.04	(0.01)	1,375	144	1.04
CITY	2.28	300462	2.28	2.28	2.26	2.28	2.26	2.28	-	310	71	2.28
CSP	1.18	300462	-	1.18	1.18	1.18	1.17	1.20	-	44	5	1.18
GJS	0.14	300462	0.14	0.14	0.13	0.14	0.13	0.14	-	125,203	1,646	0.13
GSTEL	0.13	150561	-	-	-	-	-	-	-	-	-	0
INOX	0.90	300462	0.90	0.91	0.90	0.91	0.90	0.91	0.01	395	36	0.91
LHK	3.88	300462	3.88	3.90	3.88	3.88	3.88	3.90	-	2,292	889	3.88
MAX	0.02	300462	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	92,111	184	0.02
MCS	7.00	300462	7.00	7.20	7.00	7.10	7.10	7.15	0.10	19,123	13,637	7.13
MILL	1.04	300462	1.05	1.06	1.02	1.05	1.04	1.05	0.01	32,151	3,347	1.04
PAP	2.90	300462	2.90	2.96	2.88	2.92	2.92	2.94	0.02	2,103	617	2.94
PERM	1.76	300462	-	1.83	1.77	1.81	1.80	1.81	0.05	13,301	2,405	1.81
RICH	0.07	90560	-	-	-	-	-	-	-	-	-	0
SAM	0.50	300462	-	0.51	0.49	0.49	0.49	0.50	(0.01)	2,244	111	0.5
SMIT	5.85	300462	5.85	5.90	5.85	5.85	5.80	5.90	-	818	479	5.85
SSI	0.05	260459	-	-	-	-	-	-	-	-	-	0
SSSC	2.86	300462	2.88	2.88	2.86	2.88	2.88	2.90	0.02	8,580	2,463	2.87
TGPRO	0.13	300462	0.13	0.13	0.12	0.12	0.12	0.13	(0.01)	38,846	505	0.13
THE	1.97	300462	1.97	1.99	1.97	1.97	1.97	1.98	-	115,394	22,775	1.97
TIW	214.00	290462	-	-	-	-	175.00	230.00	-	-	-	0
TMT	5.90	300462	5.90	5.95	5.80	5.80	5.80	5.85	(0.10)	4,218	2,472	5.86
TSTH	0.76	300462	-	0.76	0.75	0.75	0.75	0.76	(0.01)	8,386	629	0.75
TWP	3.66	300462	3.66	3.66	3.54	3.54	3.54	3.62	(0.12)	3,906	1,429	3.66
TYCN	2.74	290462	2.64	2.74	2.64	2.74	2.72	2.74	-	201	54	2.68
Construction Service	-	-	-	-	-	-	-	-	-	-	-	-
BJCHI	2.14	300462	-	2.22	2.16	2.20	2.20	2.22	0.06	8,467	1,860	2.2
CK	26.75	300462	27.00	27.25	26.75	27.00	26.75	27.00	0.25	85,532	230,890	26.99
CNT	1.98	300462	1.99	1.99	1.98	1.98	1.97	1.99	-	182	36	1.98
EMC	0.29	300462	0.29	0.29	0.28	0.29	0.28	0.29	-	131,271	3,805	0.29
ITD	2.34	300462	2.34	2.36	2.32	2.36	2.34	2.36	0.02	136,638	31,999	2.34
NWR	0.89	300462	0.89	0.92	0.89	0.91	0.90	0.91	0.02	331,483	30,015	0.91
PAE	0.07	90559	-	-	-	-	-	-	-	-	-	0
PLE	1.20	300462	1.13	1.16	1.13	1.15	1.15	1.16	(0.05)	126,198	14,394	1.14
PREB	11.20	300462	11.30	11.30	11.20	11.30	11.20	11.30	0.10	2,570	2,896	11.27
PYLON	6.30	300462	6.30	6.40	6.30	6.30	6.30	6.35	-	3,390	2,150	6.34
SEAFCO	8.30	300462	8.30	8.30	8.20	8.25	8.20	8.25	(0.05)	58,522	48,274	8.25
SQ	2.60	300462	2.60	2.66	2.60	2.62	2.62	2.64	0.02	140,501	36,928	2.63
SRICHA	9.35	300462	9.25	9.30	9.10	9.10	9.10	9.20	(0.25)	1,006	927	9.21
STEC	25.25	300462	25.50	26.00	25.25	25.75	25.50	25.75	0.50	250,978	644,084	25.66
STPI	7.00	300462	7.00	7.05	6.95	6.95	6.95	7.00	(0.05)	80,944	56,549	6.99
SYNTEC	2.52	300462	2.54	2.60	2.54	2.58	2.56	2.58	0.06	71,364	18,288	2.56
TPOLY	2.88	300462	2.88	2.94	2.88	2.90	2.90	2.92	0.02	2,333	678	2.91
TRC	0.35	300462	0.35	0.36	0.35	0.35	0.35	0.36	-	20,475	717	0.35
TTCL	7.85	300462	7.85	8.05	7.85	7.85	7.85	7.90	-	5,717	4,522	7.91
UNIQ	10.30	300462	10.30	10.60	10.30	10.60	10.50	10.60	0.30	67,983	71,721	10.55

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Thursday May 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PLAN41C1910A	0.25	300462	-	-	-	-	0.24	0.26	-	-	-	-
PRM13C1908A	0.54	300462	0.52	0.53	0.49	0.51	0.51	0.52	(0.03)	57,345.00	2,963.00	-
PRM19C1906A	0.20	300462	-	0.20	0.18	0.19	0.18	0.19	(0.01)	25,249.00	481.00	-
PRM23C1909A	0.48	300462	-	0.48	0.46	0.46	0.46	0.48	(0.02)	17,275.00	809.00	-
PSH08C1904A	0.02	220362	-	-	-	-	-	-	-	-	-	-
PSH13C1910A	0.36	300462	-	0.37	0.35	0.37	0.36	0.37	0.01	35,946.00	1,313.00	-
PSH19C1906A	0.43	260462	-	0.44	0.41	0.44	0.42	0.44	0.01	2,450.00	107.00	-
PSH19C1908A	0.28	300462	-	0.28	0.28	0.28	0.28	0.29	-	12,366.00	346.00	-
PSL06C1908A	0.27	300462	0.29	0.29	0.28	0.28	0.28	0.29	0.01	33,446.00	949.00	-
PSL11C1905A	0.02	250462	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000.00	5.00	-
PSL13C1907A	0.16	300462	-	0.18	0.17	0.17	0.17	0.18	0.01	64,298.00	1,107.00	-
PSL19C1907A	0.33	300462	-	0.36	0.35	0.35	0.35	0.36	0.02	29,670.00	1,044.00	-
PSL23C1907A	0.15	300462	-	0.16	0.16	0.16	0.15	0.16	0.01	6,000.00	96.00	-
PTG01C1905A	1.15	300462	1.27	1.31	1.18	1.30	1.30	1.33	0.15	34,838.00	4,380.00	1.00
PTG01C1905B	0.87	300462	0.99	1.03	0.89	1.03	1.03	1.06	0.16	43,218.00	4,235.00	-
PTG01C1908A	0.41	300462	0.45	0.47	0.42	0.47	0.46	0.47	0.06	257,379.00	11,560.00	-
PTG01C1908B	0.30	300462	0.35	0.36	0.31	0.36	0.36	0.37	0.06	301,004.00	10,326.00	-
PTG01P1908A	0.22	300462	-	0.21	0.18	0.18	0.17	0.18	(0.04)	112,405.00	2,129.00	-
PTG06C1904A	0.01	300462	-	-	-	-	-	-	-	-	-	-
PTG08C1906A	0.61	230462	-	0.80	0.76	0.80	0.82	0.86	0.19	103.00	8.00	-
PTG08C1907A	0.23	300462	-	0.29	0.24	0.29	0.29	0.30	0.06	56,149.00	1,503.00	-
PTG11C1906A	0.53	300462	-	-	-	-	0.63	0.66	-	-	-	-
PTG13C1906A	0.15	300462	-	0.21	0.16	0.20	0.20	0.21	0.05	436,583.00	8,226.00	-
PTG19C1905A	0.92	300462	-	1.09	1.09	1.09	1.16	1.20	0.17	10.00	1.00	1.00
PTG19C1907A	0.25	300462	0.27	0.31	0.26	0.31	0.31	0.32	0.06	233,091.00	6,839.00	-
PTG19P1908A	0.09	300462	-	0.08	0.07	0.07	0.06	0.07	(0.02)	112,010.00	800.00	-
PTG23C1905A	0.43	300462	-	0.55	0.44	0.55	0.55	0.61	0.12	11,002.00	559.00	-
PTG24C1904A	0.01	260462	-	-	-	-	-	-	-	-	-	-
PTG24C1905A	0.96	290462	-	1.25	1.25	1.25	1.34	1.39	0.29	20.00	3.00	1.00
PTG24C1909A	0.34	300462	-	0.39	0.38	0.38	0.40	0.41	0.04	11,503.00	437.00	-
PTG27P1910A	0.33	300462	-	0.33	0.30	0.30	0.28	0.29	(0.03)	13,754.00	417.00	-
PTG28C1907A	0.17	300462	-	0.22	0.18	0.22	0.21	0.22	0.05	59,694.00	1,220.00	-
PTG28C1908A	0.59	30462	-	-	-	-	0.78	0.82	-	-	-	-
PTG41C1907A	0.25	250462	-	-	-	-	0.34	0.35	-	-	-	-
PTT01C1904A	0.02	290462	-	-	-	-	-	-	-	-	-	-
PTT01C1904B	0.01	290462	-	-	-	-	-	-	-	-	-	-
PTT01C1907A	0.47	300462	0.48	0.49	0.48	0.48	0.47	0.48	0.01	70,926.00	3,407.00	-
PTT01C1907B	0.28	300462	0.29	0.30	0.29	0.29	0.28	0.29	0.01	164,588.00	4,773.00	-
PTT01C1910A	0.45	300462	0.45	0.45	0.45	0.45	0.44	0.45	-	79,082.00	3,559.00	-
PTT01P1904A	0.41	290462	-	-	-	-	-	-	-	-	-	-
PTT01P1904B	0.01	290462	-	-	-	-	-	-	-	-	-	-
PTT01P1907A	0.34	300462	0.33	0.33	0.32	0.32	0.32	0.33	(0.02)	68,486.00	2,258.00	-
PTT01P1907B	0.13	300462	-	0.14	0.13	0.14	0.13	0.14	0.01	3,624.00	51.00	-
PTT01P1910A	1.00	0	0.67	0.67	0.66	0.66	0.66	0.67	(0.34)	16,594.00	1,111.00	-
PTT06C1908A	0.29	300462	0.29	0.29	0.28	0.29	0.28	0.29	-	4,882.00	137.00	-
PTT07C1906A	0.19	290462	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	1,176.00	22.00	-
PTT08C1906A	0.21	300462	-	0.21	0.21	0.21	0.21	0.22	-	15,000.00	315.00	-
PTT08P1904A	0.01	240462	-	-	-	-	-	-	-	-	-	-
PTT11C1909A	0.15	300462	0.15	0.16	0.15	0.15	0.15	0.16	-	6,880.00	103.00	-
PTT13C1906A	0.22	300462	0.21	0.22	0.21	0.21	0.21	0.22	(0.01)	126,211.00	2,657.00	-
PTT13C1909A	0.29	300462	-	0.30	0.29	0.29	0.29	0.30	-	54,975.00	1,598.00	-
PTT13P1906A	0.09	300462	-	-	-	-	0.08	0.09	-	-	-	-
PTT13P1909A	0.27	300462	-	0.28	0.27	0.28	0.28	0.29	0.01	62,140.00	1,728.00	-
PTT16C1912A	0.55	300462	-	0.57	0.56	0.56	0.56	0.57	0.01	660.00	37.00	-
PTT19C1906A	0.33	300462	-	0.33	0.32	0.32	0.32	0.33	(0.01)	42,680.00	1,368.00	-
PTT19P1908A	0.09	300462	-	-	-	-	0.09	0.10	-	-	-	-
PTT23C1906A	0.06	300462	-	-	-	-	0.05	0.06	-	-	-	-
PTT24C1904A	0.01	120362	-	-	-	-	-	-	-	-	-	-
PTT24C1906A	0.23	250462	-	-	-	-	0.19	0.20	-	-	-	-
PTT24P1904A	0.07	140262	-	-	-	-	-	-	-	-	-	-
PTT24P1907A	0.13	250462	-	-	-	-	0.12	0.13	-	-	-	-
PTT28C1907A	0.16	300462	-	0.17	0.15	0.16	0.16	0.17	-	9,722.00	156.00	-
PTT28P1907A	0.13	260462	-	-	-	-	0.11	0.12	-	-	-	-
PTT41C1906A	0.20	300462	-	-	-	-	0.20	0.21	-	-	-	-
PTT41C1910A	0.30	240462	-	0.27	0.27	0.27	0.26	0.27	(0.03)	7,980.00	215.00	-
PTT41C1910B	0.27	230462	-	-	-	-	0.23	0.24	-	-	-	-
PTT41P1908A	0.18	290462	-	-	-	-	0.17	0.18	-	-	-	-
PTT41P1911A	1.00	0	-	-	-	-	0.38	0.40	-	-	-	-
PTTE01C1904A	0.01	290462	-	-	-	-	-	-	-	-	-	-
PTTE01C1904B	0.01	290462	-	-	-	-	-	-	-	-	-	-
PTTE01C1907A	1.00	300462	-	1.04	1.00	1.00	0.99	1.00	-	56,869.00	5,787.00	1.00
PTTE01C1907B	0.64	300462	0.65	0.68	0.63	0.63	0.63	0.65	(0.01)	168,330.00	11,192.00	-
PTTE01C1910A	0.64	300462	0.65	0.66	0.63	0.63	0.62	0.63	(0.01)	91,002.00	5,871.00	-
PTTE01P1904A	0.97	290462	-	-	-	-	-	-	-	-	-	-
PTTE01P1904B	0.01	290462	-	-	-	-	-	-	-	-	-	-
PTTE01P1907A	0.36	300462	0.35	0.36	0.35	0.36	0.35	0.36	-	176,034.00	6,274.00	-
PTTE01P1907B	0.12	300462	-	0.12	0.12	0.12	0.12	0.13	-	33,110.00	397.00	-
PTTE01P1910A	0.99	300462	-	1.00	0.97	1.00	0.99</					

Foreign Board Quotation

Issue Date :

Thursday May 02, 2019

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TCC-W3	0.12	300462	-	0.12	0.11	0.12	0.11	0.12	-	3,501.00	39.00	-
TCC-W4	0.12	300462	-	-	-	-	0.11	0.12	-	-	-	-
TCC-W5	0.25	300462	-	0.24	0.23	0.24	0.23	0.24	(0.01)	716.00	17.00	-
TCJ-W2	0.59	300462	-	0.60	0.59	0.60	0.59	0.60	0.01	728.00	43.00	-
TCMC-W2	0.20	300462	0.20	0.21	0.20	0.20	0.20	0.21	-	37,580.00	755.00	-
TFG-W1	0.33	230462	-	-	-	-	-	-	-	-	-	-
TFG-W2	0.63	300462	0.64	0.68	0.64	0.68	0.68	0.69	0.05	97,112.00	6,469.00	-
TGPRO-W3	0.02	300462	0.02	0.02	0.01	0.02	0.01	0.02	-	7.00	-	-
TH-W2	0.16	300462	-	0.17	0.17	0.17	0.16	0.17	0.01	1.00	-	-
THE-W2	0.03	300462	0.02	0.03	0.02	0.03	0.02	0.03	-	2,805.00	6.00	-
TNITY-W1	0.44	300462	0.44	0.45	0.43	0.45	0.45	0.46	0.01	850.00	38.00	-
TNPC-W1	0.04	300462	0.03	0.04	0.02	0.02	0.02	0.03	(0.02)	20,367.00	57.00	-
TRITN-W3	0.23	300462	0.22	0.23	0.22	0.23	0.22	0.23	-	3,196.00	73.00	-
TTCL-W1	0.83	300462	-	0.88	0.84	0.86	0.86	0.87	0.03	15,838.00	1,368.00	-
TWZ-W5	0.02	300462	0.03	0.03	0.03	0.03	0.02	0.03	0.01	100.00	-	-
U-W1	0.01	250462	0.01	0.01	0.01	0.01	-	0.01	-	20.00	-	-
U-W4	0.01	300462	0.01	0.01	0.01	0.01	-	0.01	-	8,090.00	8.00	-
VGI-W2	0.83	300462	0.82	0.94	0.81	0.90	0.90	0.91	0.07	3,311,684.00	289,247.00	-
VIBHA-W2	0.98	300462	-	0.99	0.99	0.99	0.98	0.99	0.01	122.00	12.00	-
VIBHA-W3	0.16	300462	0.16	0.16	0.15	0.16	0.15	0.16	-	10,609.00	168.00	-
WAVE-W1	0.33	300462	-	0.36	0.33	0.34	0.34	0.35	0.01	9,730.00	335.00	-
WHA-W1	7.55	300462	7.55	7.55	7.30	7.30	7.25	7.30	(0.25)	5,212.00	3,872.00	7.00
WIIK-W2	0.17	300462	0.17	0.17	0.15	0.16	0.15	0.16	(0.01)	31,244.00	496.00	-
WORK-W1	4.98	300462	5.05	5.65	5.05	5.45	5.40	5.45	0.47	3,746.00	2,017.00	5.00
ZMICO-W4	0.18	300462	0.18	0.19	0.16	0.16	0.16	0.17	(0.02)	168,197.00	2,796.00	-
Preferred Shares												
BH-P	40.25	120159	-	-	-	-	39.75	-	-	-	-	-
CSC-P	150.00	140760	-	-	-	-	-	-	-	-	-	-
JUTHA-P	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-P	153.00	80356	-	-	-	-	-	-	-	-	-	-
SCB-P	126.50	190462	-	-	-	-	128.00	134.50	-	-	-	-
TCAP-P	560.00	170654	-	-	-	-	-	-	-	-	-	-
TIC-P	21.50	271156	-	-	-	-	-	-	-	-	-	-
TISCO-P	1,346.00	140556	-	-	-	-	-	-	-	-	-	-
U-P	3.04	300462	-	3.08	3.06	3.06	3.06	3.08	0.02	600.00	184.00	3.00
Warrant (MAI)												
2S-W1	0.01	290462	-	0.01	0.01	0.01	-	0.01	-	1.00	-	-
ACAP-W2	0.01	300462	-	-	-	-	-	-	-	-	-	-
AIRA-W2	0.01	240462	-	-	-	-	-	0.01	-	-	-	-
ATP30-W1	0.47	260462	-	-	-	-	-	-	-	-	-	-